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EJB

**TRANSMITTAL OF FINANCIAL REPORTS AND
CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
THE PERIOD ENDED:**

IN RE:

(SF) Surefil, LLC
(SFP) Surefil Properties, LLC
Debtor

SF 09-06914-jrh
SFP 09-06916-jrh
CASE NO.:
Chapter 11
Judge: Jeffrey R. Hughes

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u>X</u>	Operating Statement	(Form 2)	
<u>X</u>	Balance Sheet	(Form 3)	
<u>X</u>	Summary of Operations	(Form 4)	
<u>X</u>	Monthly Cash Statement	(Form 5)	0
<u>X</u>	Statement of Compensation	(Form 6)	2
<u>X</u>	Schedule of In-Force Insurance	(Form 7)	3

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES X NO
3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES X NO
4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES X NO
5. All United States Trustee Quarterly fees have been paid and are current. YES X NO
6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES X NO

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: 1-20-2010

W.B.G.
Debtor in Possession

President
Title

(416) 532-1700
Phone

St. Lawrence & Associates, LLC 11 March 2010

OPERATING STATEMENT (P&L)

Period Ending:

*Use Surefil generated
Financial statement
* see attached **

Case No:

*09-06911
09-06916*

Current Month

**Total
Since Filing**

Total Revenue/Sales
Cost of Sales

GROSS PROFIT**EXPENSES:**

Officer Compensation
Salary Expenses other Employees
Employee Benefits & Pensions
Payroll Taxes
Other Taxes
Rent and Lease Expense
Interest Expense
Insurance
Automobile and Truck Expense
Utilities (gas, electric, phone)
Depreciation
Travel and Entertainment
Repairs and Maintenance
Advertising
Supplies, Office Expense, etc.
Other Specify
Other Specify

TOTAL EXPENSES:**NET OPERATING PROFIT/(LOSS)**

Add: Non-Operating Income:

Interest Income
Other Income

Less: Non-Operating Expenses:

Professional Fees
Other

NET INCOME/(LOSS)

Surefil		05/09-06/28	06/29-08/02	08/03-08/30	08/31-09/27	09/28-11/01	11/02/09-11/29/09	11/30/09-12/31/09
Consolidating Income Statement		Surefil	Surefil	Surefil	Surefil	Surefil	Surefil	Surefil
		2009	2009	2009	2009	2009	2009	2009
		\$	\$	\$	\$	\$	\$	\$
Net Sales--\$		555,375	960,261	676,828	868,315	1,126,564	949,977	1,061,783
		346,922	609,372	405,070	513,128	618,068	615,144	565,687
Cost of Goods Sold, Materials, Freight								
Direct Manufacturing Expenses		60,728	145,515	100,791	104,863	126,672	112,947	126,969
Manufacturing labor, including fringes		0	0	0	0	0	0	6,132
Contract Labor, QA		60,728	145,515	100,791	104,863	126,672	112,947	133,101
Subtotal		5,774	28,893	17,923	19,037	26,652	22,201	31,171
Operating Supplies		11,293	19,084	19,950	19,284	17,415	21,743	22,199
Utilities		0	0	0	0	0	0	0
Building Rent		0	0	22,602	51,242	51,242	46,602	56,179
Equipment Leases		0	0					
Total Direct Manufacturing Expenses		77,795	193,492	161,265	194,426	221,980	203,494	242,650
Gross Profit		130,657	157,397	110,493	160,761	286,506	131,339	253,446
Selling & Genl & Administrative Expenses								
Total SG&A wages		53,749	90,170	82,423	87,169	109,531	94,297	94,175
Selling & Marketing Expenses		22,307	29,547	17,565	14,345	37,332	30,973	34,417
Offices Supplies, Postage & Delivery, & Travel		401	7,304	13,152	5,378	14,007	14,477	11,214
Legal, Accounting & Outside Services		1,751	6,204	13,714	10,654	3,660	2,698	2,098
Property Taxes		6,160	8,800	8,800	8,800	8,800	8,800	9,872
Other Expenses		2,664	14,460	7,514	13,566	12,049	17,006	15,867
Total SG&A		87,032	156,483	143,168	139,912	185,380	168,251	167,643
Earnings B4 Interest, Depreciation & Amortiz.		43,625	914	(32,675)	20,850	101,126	(36,911)	85,804
Other Income & (Expense)								
Total Other Income & Expense		(2,114)	(21,469)	(22,124)	(17,307)	(11,982)	(24,697)	(34,148)
Depreciation Expense		33,695	35,900	35,900	35,900	35,900	35,900	35,900
Bankruptcy Expenses(legal, US Trustee payments)						25,307	15,000	8,556
Equipment Leases								
Net Income (Loss)		7,816	(56,454)	(90,698)	(32,356)	27,937	(112,508)	7,200
Unpaid Operating Lease Expense		28,640	51,242	28,640	0	0	0	0

BALANCE SHEET

Period Ending:

*Use Sure Fil generated
Financial statement
* see attached **

Case No:

*09-06914
09-06916*

	<u>Current Month</u>	<u>Prior Month</u>	<u>At Filing</u>
ASSETS:			
Cash:			
Inventory:			
Accounts Receivables:			
Insider Receivables			
Land and Buildings:			
Furniture, Fixtures & Equip:			
Accumulated Depreciation:			
Other:			
Other:			
TOTAL ASSETS:			
LIABILITIES:			
Postpetition Liabilities:			
Accounts Payable:			
Rent and Lease Payable:			
Wages and Salaries:			
Taxes Payable:			
Other:			
TOTAL Postpetition Liab.			
Secured Liabilities:			
Subject to Postpetition			
Collateral or Financing Order			
All Other Secured Liab.			
TOTAL Secured Liab.			
Prepetition Liabilities:			
Taxes & Other Priority Liab.			
Unsecured Liabilities:			
Other:			
TOTAL Prepetition Liab.			
Equity:			
Owners Capital:			
Retained Earnings-Pre Pet.			
Retained Earnings-Post Pet.			
TOTAL Equity:			
TOTAL LIABILITIES AND EQUITY:			

**Surefil
Consolidating Balance Sheets**

	Surefil 06/08/09	Surefil 06/26/09	Surefil 08/02/09	Surefil 08/30/09	Surefil 09/27/09	Surefil 11/01/09	Surefil 11/29/09	Surefil 12/31/09
Current Assets	ASSETS							
Cash								
1130-00-00 Payroll Account	787.31	4,677.64	2,955.79	2,955.79	6,343.02	87,343.02	292.99	2,753.30
1140-00-00 Disbursement Account	0.00	(98,878.68)	(140,272.53)	(168,295.11)	(106,778.60)	(82,314.69)	(75,849.16)	(118,602.99)
1145-00-00 Tax Escrow Account	0.00	0.00	44,000.00	0.00	0.00	11,979.99	11,979.99	11,979.99
1125-00-00 Cash Collection Account	10,725.12	624,122.91	556,928.06	708,876.17	752,149.31	485,677.66	285,545.44	319,553.21
1505-00-00 Cash Deposits for vendors	0.00	8,855.85	86,906.15	137,923.06	111,268.09	284,677.74	235,495.01	183,430.37
Total Cash & vendor cash deposits	11,512.43	538,777.72	550,517.57	691,459.91	762,981.82	787,563.72	457,464.27	399,133.88
Accounts Receivable								
1210-00-00 Accounts Receivable - Trade	1,438,345.27	1,294,588.41	1,524,520.19	1,113,898.45	1,205,894.96	1,200,755.41	1,480,666.78	1,533,502.27
1220-00-00 Accounts Receivable - Other	(37,703.24)	(37,703.24)	(78,516.00)	(45,390.72)	(66,935.76)	(26,792.00)	(11,750.00)	(11,750.00)
1290-00-00 Allowance for Doubtful Accounts	(165,986.80)	(165,986.80)	(165,986.80)	(153,986.80)	(153,986.80)	(143,986.80)	(132,723.06)	(446,438.98)
Accounts Receivable - Net	1,234,655.23	1,090,898.37	1,280,017.39	914,520.93	984,972.40	1,029,976.61	1,336,193.72	1,075,313.29
Inventory								
1400-00-00 Raw Material Inventory	2,119,290.31	2,098,782.00	1,905,632.38	1,880,613.29	1,838,904.00	2,084,912.69	1,913,150.80	2,076,151.98
1450-00-00 Finished Goods Inventory	597,464.75	480,184.00	682,669.18	725,256.63	712,442.00	492,810.40	710,149.53	788,198.34
Total Inventory	2,716,755.06	2,578,966.00	2,588,301.56	2,605,869.92	2,551,346.00	2,577,723.09	2,623,300.13	2,864,350.32
Other Current Assets								
1550-00-00 Prepaid Insurance & other	197,813.29	110,249.11	113,405.91	97,176.54	86,702.38	84,887.08	36,537.62	46,547.76
Total Current Assets	4,160,736.01	4,318,891.20	4,532,242.43	4,299,027.30	4,386,002.60	4,480,150.50	4,453,495.74	4,385,345.25
Fixed Assets								
1605-00-00 Special Tooling, Equipment	208,014.25	208,014.25	208,014.25	208,014.25	208,014.25	253,542.20	256,162.20	256,162.20
1610-00-00 Machinery and Equipment	3,838,707.93	3,841,457.93	3,942,041.88	3,958,770.89	3,967,347.89	3,731,967.56	3,804,796.48	3,802,196.47
1615-00-00 Assets in Process	82,141.06	82,141.06	82,141.06	82,141.06	82,141.06	188,083.79	157,122.45	0.00
1620-00-00 Lab Equipment	62,815.06	62,815.06	62,815.06	62,904.06	62,904.06	62,815.06	83,640.35	83,640.35
1650-00-00 Office Furniture and Equipment	70,651.37	70,651.37	71,253.35	71,253.35	71,253.35	71,253.35	71,253.35	71,253.35
1650-00-00 Computer Equipment	79,120.59	79,120.59	79,120.59	79,120.59	79,120.59	79,120.59	79,120.59	79,120.59
1660-00-00 Computer Software	2,997,761.11	2,997,761.11	2,997,761.11	2,997,761.11	2,997,761.11	2,997,761.11	2,997,761.11	3,000,416.11
1680-00-00 Building Improvements	483,300.00	483,300.00	483,300.00	483,300.00	483,300.00	483,300.00	483,300.00	483,300.00
1690-00-00 Land	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00
1691-00-00 Building	9,417,318.37	9,420,068.57	9,521,254.10	9,538,072.31	9,546,649.31	9,544,791.72	9,590,853.59	9,434,707.13
Equipment, Land, Building								
Accumulated Depreciation								
1705-00-00 AD - Special Tooling	(113,363.63)	(116,741.00)	(120,118.37)	(123,495.74)	(126,873.11)	(123,875.48)	(127,252.85)	(130,630.22)
1710-00-00 AD - Machinery and Equipment	(907,152.18)	(928,112.97)	(968,056.99)	(988,000.93)	(1,017,944.91)	(1,047,868.69)	(1,077,832.87)	(1,107,776.65)
1720-00-00 AD - Lab Equipment	(23,586.67)	(24,065.83)	(24,750.39)	(25,434.87)	(26,119.39)	(26,803.91)	(27,488.43)	(28,172.95)
1740-00-00 AD - Office Furniture & Equipment	(25,181.60)	(25,682.87)	(26,398.97)	(27,113.17)	(27,831.17)	(28,547.27)	(29,263.37)	(29,979.47)
1750-00-00 AD - Computer Equipment	(39,730.34)	(40,554.61)	(41,752.14)	(42,959.67)	(44,087.20)	(45,264.73)	(46,442.26)	(47,619.79)
1760-00-00 AD - Computer Software	(63,526.23)	(66,984.63)	(69,062.34)	(71,260.05)	(73,457.76)	(75,655.47)	(77,853.18)	(80,050.89)
1780-00-00 AD - Building Improvements	(117,924.76)	(117,292.63)	(123,552.44)	(128,728.10)	(133,912.06)	(139,095.61)	(144,279.14)	(149,462.63)
1791-00-00 AD - Building	(1,465,027.73)	(1,499,397.62)	(1,547,007.15)	(1,594,716.65)	(1,642,376.21)	(1,683,660.74)	(1,731,320.27)	(1,778,979.60)
Total accumulated depreciation	(1,117,757.32)	(1,120,083.08)	(1,133,405.59)	(1,154,057.15)	(1,164,237.10)	(1,186,130.98)	(1,208,032.37)	(1,229,924.77)
Total Fixed Assets	7,952,295.64	7,920,670.75	7,974,196.95	7,943,355.63	7,904,273.10	7,861,130.98	7,853,935.32	7,853,935.32
Other Assets								
Total Other Assets	143,665.53	142,933.48	133,637.95	124,736.43	123,334.91	121,933.39	117,254.77	128,032.37
TOTAL ASSETS	12,256,697.18	12,382,495.43	12,640,077.33	12,367,119.36	12,413,610.61	12,463,214.87	12,430,283.83	12,169,104.95

Surefi
Consolidating Balance Sheets
Liabilities & Member's Equity

	Surefi Operating 06/08/09	Surefi Operating 06/08/09	Surefi Operating 08/02/09	Surefi Operating 08/30/09	Surefi Operating 09/27/09	Surefi Operating 11/01/09	Surefi Operating 11/29/09	Surefi Operating 12/31/09
Current Liabilities								
2010-00-00 Accounts Payable Trade	0.00	26,205.56	370,906.86	177,054.60	81,810.08	171,025.60	258,711.58	168,550.14
2011-00-00 Manual Accounts Payable	2,597,710.57	2,675,216.68	2,659,728.83	2,667,055.69	2,667,055.69	2,667,055.69	2,667,055.69	19,940.45
2011-00-00 Prepetition Vendors	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,635,103.19
2050-00-00 Line of Credit, HNB	0.00	28,640.18	79,882.42	103,064.32	153,726.72	102,484.48	102,484.48	2,279,372.38
2013-00-00 Accrued Leases	0.00	0.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	102,484.48
2055-00-00 Held Funds	4,877,082.95	5,009,434.80	5,504,890.49	5,341,546.99	5,296,964.87	5,334,938.15	5,422,624.13	5,205,450.64
Accrued Expenses	460,479.37	489,639.07	359,461.16	369,184.38	492,634.35	476,348.41	469,239.02	417,101.87
Total Accrued Expenses	460,479.37	489,639.07	359,461.16	369,184.38	492,634.35	476,348.41	469,239.02	417,101.87
Total Current Liabilities	5,337,562.32	5,499,073.87	5,864,351.65	5,710,731.37	5,789,599.22	5,811,286.56	5,890,863.15	5,622,552.51
Long-Term Liabilities								
Long-Term Debt								
2590-00-00 Loan Payable, Investors	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68
2710-00-00 Accrued Interest long term debt	44,592.87	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04
2710-00-00 Long Term Bond Debt, 2006	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00
2711-00-00 Long Term Bond Debt, 2007	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00
2712-00-00 2006 Bond Escrow	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)
2713-00-00 2007 Bond Escrow	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)
2720-00-00 Interest Swap Liability	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63
Total Long-Term Debt	13,984,744.31	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48
TOTAL LIABILITIES	19,322,306.63	19,468,928.35	19,834,206.13	19,680,585.85	19,759,453.70	19,781,141.04	19,860,717.63	19,592,406.99
Member's Equity								
2810-00-00 Members' Contribution	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2910-00-00 Retained Earnings	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)
Total Retained Earnings	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)
Total Net Income	(593,651.27)	(614,474.74)	(722,170.62)	(841,508.31)	(873,884.91)	(845,967.99)	(958,475.62)	(951,343.86)
Total Member's Equity	(7,065,609.45)	(7,086,432.92)	(7,194,128.80)	(7,313,466.49)	(7,345,843.09)	(7,317,926.17)	(7,430,433.80)	(7,423,302.04)
TOTAL LIABILITIES AND MEMBER'S EQUITY	12,256,697.18	12,382,495.43	12,640,077.33	12,367,119.36	12,413,610.61	12,463,214.87	12,430,283.83	12,169,104.95

SUMMARY OF OPERATIONS

Period Ended:

Case No: 09-06914
09-06916Schedule of Postpetition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:			15887.63	
State:			7358.64	
Local:				
FICA Withheld:			15380.88	
Employers FICA:			15380.88	
Unemployment Tax:				
Federal:			218.64	
State:			1122.43	
Sales, Use & Excise Taxes:				
Property Taxes:				
Workers' Compensation				
Other:				
TOTALS:				<u>55,349.10</u>

AGING OF ACCOUNTS RECEIVABLE
AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60
Post Petition Accounts Payable	<u>162,019.31</u>	<u>879.74</u>	<u>5651.09</u>
Accounts Receivable	<u>767,093.18</u>	<u>495,686.94</u>	<u>270,722.15</u>

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

Account Payable
Over 30 days Past Due

Vendor	Amount	Invoice Date	Reason for Non Payment
Schenk Boncher & Rypma	3,229.99	7/15/2009	As of 12/31/10 professional service vendor has not gain approval from the US Trustee
Schenk Boncher & Rypma	1,013.75	8/19/2009	As of 12/31/10 professional service vendor has not gain approval from the US Trustee
Schenk Boncher & Rypma	247.50	9/15/2009	As of 12/31/10 professional service vendor has not gain approval from the US Trustee
Schenk Boncher & Rypma	1,159.85	10/1/2009	As of 12/31/10 professional service vendor has not gain approval from the US Trustee
Schenk Boncher & Rypma	879.74	12/1/2009	As of 12/31/10 professional service vendor has not gain approval from the US Trustee

MONTHLY CASH STATEMENT

Period Ending:

Cash Activity Analysis (Cash Basis Only):

Case No:

09-06914

09-06916

	<i>Cont. Disb.</i> General Acct.	Payroll Acct.	Tax Acct.	Cash Coll. Acct.	Petty Cash Acct.	Total
A. Beginning Balance	(75,849)	393	11,980	285,545		221,969
B. Receipts (Attach separate schedule)				1,250,393		1,250,393
C. Transfers In (from other accounts)	941,821	274,528				1,216,349
D. Balance Available (A + B + C)	865,972	274,921	11,980	1,535,938		2,688,711
E. Less Disbursements (Attach separate schedule)	984,575	272,068		55		1,256,698
F. Transfers Out (to other accounts)				121,634		1,216,349
G. ENDING BALANCE (D - E - F)	(118,603)	2753	11,980	319,533		215,663
	Cash Deposits For Vendors					183,470
						399,133

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

General Account:

1. Depository Name & Location
2. Account Number

Huntington National Bank, Grand Rapids, MI (HNB)
 01153094616
 a/k/a: Controlled Disbursement Account

Payroll Account:

1. Depository Name & Location
2. Account Number

HNB
 01153045039

Tax Account:

1. Depository Name & Location
2. Account Number

HNB
 01153096009

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Cash Collateral Account HNB # 01153094467

Date: 1-20-2010

WMB
 Debtor in Possession

Cash Reconciliation
As of 12/31/09

	1130-00-00 Payroll Account	1125-00-00 Cash Collateral	1140-00-00 Controlled Disbursmt	1145-00-00 Tax Account
Ending Balance Bank Balance	21,686.53	319,533.21	-	11,979.99
Outstanding Checks (See Attach)	(18,933.23)	-	(118,602.99)	
Outstanding Deposits	-	-	-	-
GL Book Balance	2,753.30	319,533.21	(118,602.99)	11,979.99
Reconciling Items				
Difference	-	-	-	-

7051	07/29/09	Lansing Community College	583.40
7523	11/20/09	RJV SOLUTIONS LLC	2,646.00
7678	12/23/09	Pratt Industries	6,760.00
7703	12/30/09	COVALENT WORKS, LP	332.70
7530	11/25/09	Alpha Tech Services	50.00
7574	12/03/09	Alliance Analytical Laboratories	1,204.00
7582	12/03/09	Jessica Gaddis	41.69
7604	12/10/09	Alliance Analytical Laboratories	918.00
7606	12/10/09	Alpha Tech Services	25.00
7617	12/10/09	MICHIGAN DEPT OF ENERGY,LABOR & ECONOMIC	25.00
7637	12/17/09	Alliance Analytical Laboratories	1,231.00
7638	12/17/09	Alpha Tech Services	25.00
7648	12/17/09	MICHIGAN DEPT OF ENERGY,LABOR & ECONOMIC	25.00
7652	12/17/09	S & S Tool Inc	384.90
7656	12/17/09	Technical Edge	783.75
7662	12/21/09	Huizen Locksmith	802.00
7664	12/23/09	Alpha Tech Services	125.00
7665	12/23/09	Cole-Parmer Instrument Company	1,499.29
7666	12/23/09	Domino Amjet Inc.	2,784.72
7667	12/23/09	Emco	300.00
7669	12/23/09	Transway GB Management Systems, Inc	2,180.32
7672	12/23/09	McMaster Carr Supply Co	357.53
7674	12/23/09	Multi Packaging Solutions	3,798.90
7675	12/23/09	Gary Pierce	258.66
7681	12/23/09	S & S Tool Inc	80.00
7683	12/23/09	Ship Pac Inc	1,817.17
7684	12/23/09	Shorewood Engineering Inc	819.89
7686	12/23/09	TEAM Packaging, Inc.	499.80
7689	12/23/09	US Bank	964.09
7690	12/23/09	Verizon Wireless	871.44
7692	12/23/09	SUNSOURCE	795.85
7694	12/28/09	Ace Vending Service Inc	72.90
7695	12/28/09	Ace Vending Service Inc	31.14
7696	12/30/09	Advance Packaging Corporation	1,456.56
7697	12/30/09	Airgas Great Lakes	27.60
7698	12/30/09	Berry Plastic	10,980.00
7699	12/30/09	Besco Water Treatment Inc.	597.48
7700	12/30/09	Broadmoor Products Inc	381.29
7701	12/30/09	Grand Rapids City Treasurer	1,917.99
7702	12/30/09	Consumers Energy	20,383.50
7704	12/30/09	Engineered Protection Systems	294.00
7705	12/30/09	Falcon Pallet	2,730.00
7706	12/30/09	Great Lakes Automation Supply	520.00
7707	12/30/09	Harder & Warner Landscape Contractor	449.17
7708	12/30/09	HULL LIFT TRUCK INC	130.20
7709	12/30/09	Kent Rubber Supply Company	866.88
7710	12/30/09	MDE Corporation-West	474.36
7711	12/30/09	Miller, Canfield, Paddock & Stone, PLC	1,218.75
7712	12/30/09	Multi Packaging Solutions	1,703.42
7713	12/30/09	Office Depot	345.02
7714	12/30/09	Pratt Industries	5,711.86
7715	12/30/09	Premier Freight Management	8,585.85
7716	12/30/09	Professional Marketing	7,280.99
7717	12/30/09	Quality Air	137.00
7718	12/30/09	Select Fasteners Fast, Inc.	280.85
7720	12/30/09	Total Quality, Inc.	5,958.81
7722	12/30/09	Trillium Staffing	4,077.01
7723	12/31/09	Gordon Howell	203.91
7724	12/31/09	Francisco Hernandez	365.61
7725	12/31/09	Jim Lehnert	430.74
		Stepan wire	8,000.00

118,602.99

**Payroll Account
Reconciliation
December-09**

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Cleared</u>	<u>Outstanding</u>
				\$ -
12208 Jorge Gordillo	10/23/09	\$ 517.86	\$ 517.86	\$ -
12237 Jorge Gordillo	11/06/09	\$ 636.14	\$ 636.14	\$ -
12265 Jorge Gordillo	11/20/09	\$ 771.69		\$ 771.69
12287 Aura Marina Agustin	12/04/09	\$ 603.94	\$ 603.94	\$ -
12288 Hector Catala	12/04/09	\$ 591.04	\$ 591.04	\$ -
12289 Rene Gonzales	12/04/09	\$ 874.92	\$ 874.92	\$ -
12290 Jorge Gordillo	12/04/09	\$ 676.56		\$ 676.56
12291 Raul Gordillo	12/04/09	\$ 649.25	\$ 649.25	\$ -
12292 Leobardo Guerrero	12/04/09	\$ 751.18	\$ 751.18	\$ -
12293 Toney Kelly	12/04/09	\$ 580.49	\$ 580.49	\$ -
12294 Achut Khatiwoda	12/04/09	\$ 593.28	\$ 593.28	\$ -
12295 Rogelio Lopez	12/04/09	\$ 611.98	\$ 611.98	\$ -
12296 Anastacio Perez	12/04/09	\$ 768.57	\$ 768.57	\$ -
12297 Jesus Perez	12/04/09	\$ 660.00	\$ 660.00	\$ -
12298 Jessica Rios Gonzalez	12/04/09	\$ 593.08	\$ 593.08	\$ -
12299 Lorraine Vanhemert	12/04/09	\$ 467.36	\$ 467.36	\$ -
12300 Jeremy Wieringa	12/04/09	\$ 586.59	\$ 586.59	\$ -
12301 Kelvin Woods	12/04/09	\$ 753.25	\$ 753.25	\$ -
12302 Gordon Howell	12/04/09	\$ 358.87	\$ 358.87	\$ -
12303 James Lehnert	12/04/09	\$ 895.92	\$ 895.92	\$ -
12304 Randy Wells	12/04/09	\$ 610.34	\$ 610.34	\$ -
12305 Alan Brill	12/04/09	\$ 1,454.40	\$ 1,454.40	\$ -
12306 George Cooley	12/04/09	\$ 1,050.75	\$ 1,050.75	\$ -
12307 William Stockton	12/04/09	\$ 1,358.57	\$ 1,358.57	\$ -
12308 Russell Stressman Jr	12/04/09	\$ 1,801.15	\$ 1,801.15	\$ -
12309 Adebolu Ojo	12/04/09	\$ 772.71	\$ 772.71	\$ -
12310 William Pirlot	12/04/09	\$ 956.92	\$ 956.92	\$ -
12311 Meaghan Hunt	12/04/09	\$ 25.40	\$ 25.40	\$ -
12312 Misdu	12/04/09	\$ 1,374.52	\$ 1,374.52	\$ -
12313 Tina Greene	12/18/09	\$ 1,000.00	\$ 1,000.00	\$ -
12314 Jim Schmelter	12/18/09	\$ 3,225.00	\$ 3,225.00	\$ -
12315 Studio Z	12/18/09	\$ 685.14	\$ 685.14	\$ -
12316 Aura Marina Agustin	12/18/09	\$ 492.05	\$ 492.05	\$ -
12317 Hector Catala	12/18/09	\$ 635.37	\$ 635.37	\$ -
12318 Rene Gonzales	12/18/09	\$ 725.31	\$ 725.31	\$ -
12319 Jorge Gordillo	12/18/09	\$ 539.02		\$ 539.02
12320 Raul Gordillo	12/18/09	\$ 597.16	\$ 597.16	\$ -
12321 Leobardo Guerrero	12/18/09	\$ 756.66	\$ 756.66	\$ -
12322 Toney Kelly	12/18/09	\$ 311.35	\$ 311.35	\$ -
12323 Bhim Khanal	12/18/09	\$ 54.67	\$ 54.67	\$ -
12324 Achut Khatiwoda	12/18/09	\$ 505.51	\$ 505.51	\$ -
12325 Rogelio Lopez	12/18/09	\$ 551.17	\$ 551.17	\$ -
12326 Anastacio Perez	12/18/09	\$ 694.86	\$ 694.86	\$ -
12327 Jesus Perez	12/18/09	\$ 523.24	\$ 523.24	\$ -
12328 Jessica Rios Gonzalez	12/18/09	\$ 545.06	\$ 545.06	\$ -
12329 Lorraine Vanhemert	12/18/09	\$ 555.07	\$ 555.07	\$ -
12330 Jeremy Wieringa	12/18/09	\$ 330.35	\$ 330.35	\$ -
12331 Kelvin Woods	12/18/09	\$ 652.88	\$ 652.88	\$ -
12332 Gordon Howell	12/18/09	\$ 314.36	\$ 314.36	\$ -
12333 James Lehnert	12/18/09	\$ 895.92	\$ 895.92	\$ -
12334 Randy Wells	12/18/09	\$ 610.34	\$ 610.34	\$ -

11/30/09	002	7571	CLEAR	002	/	7571	0.00	1,125.00
12/02/09	002	7572	MILLER	002	/	7572	0.00	7,500.00
12/03/09	002	7573	ADVANCEPAC	002	/	7573	0.00	9,190.80
12/03/09	002	7573	ADVANCEPAC	002	/	7573	0.00	340.40
12/03/09	002	7574	ALLIANCEAN	002	/	7574	0.00	94.00
12/03/09	002	7574	ALLIANCEAN	002	/	7574	0.00	1,110.00
12/03/09	002	7575	CITYOFGR	002	/	7575	0.00	209.66
12/03/09	002	7575	CITYOFGR	002	/	7575	0.00	1,552.93
12/03/09	002	7576	COMPANION	002	/	7576	0.00	281.96
12/03/09	002	7577	DAVID &W	002	/	7577	0.00	102.50
12/03/09	002	7578	DTEENERGYM	002	/	7578	0.00	2,803.60
12/03/09	002	7579	FEDERAL	002	/	7579	0.00	2,950.00
12/03/09	002	7580	GB MANAGE	002	/	7580	0.00	1,916.08
12/03/09	002	7580	GB MANAGE	002	/	7580	0.00	887.62
12/03/09	002	7580	GB MANAGE	002	/	7580	0.00	2,145.34
12/03/09	002	7580	GB MANAGE	002	/	7580	0.00	1,511.38
12/03/09	002	7581	GRANDBRANS	002	/	7581	0.00	10,777.50
12/03/09	002	7582	JESSICAGAD	002	/	7582	0.00	41.69
12/03/09	002	7583	KAMPS	002	/	7583	0.00	2,730.00
12/03/09	002	7583	KAMPS	002	/	7583	173.00	0.00
12/03/09	002	7583	KAMPS	002	/	7583	278.00	0.00
12/03/09	002	7584	MCMASTER	002	/	7584	0.00	104.35
12/03/09	002	7585	METHOD	002	/	7585	0.00	540.00
12/03/09	002	7586	MPS	002	/	7586	0.00	2,412.00
12/03/09	002	7587	PAC	002	/	7587	0.00	714.70
12/03/09	002	7588	PRATT	002	/	7588	0.00	1,320.00
12/03/09	002	7588	PRATT	002	/	7588	2,573.03	0.00
12/03/09	002	7588	PRATT	002	/	7588	0.00	1,611.50
12/03/09	002	7588	PRATT	002	/	7588	0.00	1,487.50
12/03/09	002	7588	PRATT	002	/	7588	0.00	2,752.78
12/03/09	002	7589	PREMIER	002	/	7589	0.00	1,300.00
12/03/09	002	7589	PREMIER	002	/	7589	0.00	2,108.36
12/03/09	002	7589	PREMIER	002	/	7589	0.00	1,761.10
12/03/09	002	7589	PREMIER	002	/	7589	0.00	2,108.36
12/03/09	002	7589	PREMIER	002	/	7589	0.00	400.00
12/03/09	002	7590	PRIORITY	002	/	7590	0.00	7,154.64
12/03/09	002	7591	S&S TOOL	002	/	7591	0.00	120.00
12/03/09	002	7592	SHIP-PAC	002	/	7592	0.00	180.56
12/03/09	002	7592	SHIP-PAC	002	/	7592	0.00	139.00
12/03/09	002	7593	SILVER	002	/	7593	0.00	5,000.00
12/03/09	002	7593	SILVER	002	/	7593	0.00	1,906.70
12/03/09	002	7593	SILVER	002	/	7593	0.00	1,238.00
12/03/09	002	7594	SPRING ELE	002	/	7594	0.00	260.00
12/03/09	002	7595	TERPSTRAPH	002	/	7595	0.00	650.00
12/03/09	002	7596	THEEMPLOY	002	/	7596	0.00	150.00
12/03/09	002	7597	TOTAL	002	/	7597	0.00	4,414.58
12/03/09	002	7598	W M TAG &L	002	/	7598	0.00	301.44
12/03/09	002	7599	PURCELL	002	/	7599	0.00	2,593.80
12/07/09	002	7601	BOB GORDON	002	/	7601	0.00	209.09
12/10/09	002	7602	ADVANCEPAC	002	/	7602	0.00	1,031.68
12/10/09	002	7602	ADVANCEPAC	002	/	7602	0.00	169.36
12/10/09	002	7602	ADVANCEPAC	002	/	7602	0.00	535.15
12/10/09	002	7603	AIRGAS	002	/	7603	0.00	49.35
12/10/09	002	7604	ALLIANCEAN	002	/	7604	0.00	648.00
12/10/09	002	7604	ALLIANCEAN	002	/	7604	0.00	270.00
12/10/09	002	7605	ALLIEDWAST	002	/	7605	0.00	1,131.60
12/10/09	002	7606	ALPHATECH	002	/	7606	0.00	25.00
12/10/09	002	7607	ARMAS	002	/	7607	0.00	69.77

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12/10/09	002	7608	BESCO	002	/	7608	0.00	597.48
12/10/09	002	7609	COLONIAL	002	/	7609	0.00	62.04
12/10/09	002	7610	COVALENT	002	/	7610	0.00	264.47
12/10/09	002	7611	EXCELOFFIC	002	/	7611	0.00	75.00
12/10/09	002	7612	FALCONPALL	002	/	7612	0.00	2,037.00
12/10/09	002	7613	FCIAUTOMAT	002	/	7613	0.00	179.33
12/10/09	002	7614	JEREMY	002	/	7614	0.00	832.13
12/10/09	002	7615	MCMASTER	002	/	7615	0.00	175.24
12/10/09	002	7616	MED-BRETON	002	/	7616	0.00	60.00
12/10/09	002	7617	MIENERGY	002	/	7617	0.00	25.00
12/10/09	002	7618	MILLER	002	/	7618	0.00	453.75
12/10/09	002	7619	MPS	002	/	7619	0.00	1,774.60
12/10/09	002	7619	MPS	002	/	7619	0.00	1,159.74
12/10/09	002	7619	MPS	002	/	7619	0.00	2,560.90
12/10/09	002	7620	NANTZ	002	/	7620	26,039.00	0.00
12/10/09	002	7620	NANTZ	002	/	7620	0.00	41,046.25
12/10/09	002	7621	PRATT	002	/	7621	0.00	6,703.32
12/10/09	002	7622	PREMIER	002	/	7622	0.00	85.00
12/10/09	002	7622	PREMIER	002	/	7622	0.00	2,005.03
12/10/09	002	7622	PREMIER	002	/	7622	0.00	1,652.44
12/10/09	002	7622	PREMIER	002	/	7622	0.00	1,429.34
12/10/09	002	7622	PREMIER	002	/	7622	0.00	1,201.24
12/10/09	002	7622	PREMIER	002	/	7622	0.00	1,410.40
12/10/09	002	7622	PREMIER	002	/	7622	0.00	650.00
12/10/09	002	7623	S&S TOOL	002	/	7623	0.00	140.00
12/10/09	002	7624	SCHNEIDER	002	/	7624	0.00	1,005.93
12/10/09	002	7625	SELLERS	002	/	7625	0.00	650.00
12/10/09	002	7626	SILVER	002	/	7626	0.00	1,875.10
12/10/09	002	7627	TDSMETROCO	002	/	7627	0.00	695.28
12/10/09	002	7628	TRACKIN	002	/	7628	0.00	41.65
12/10/09	002	7628	TRACKIN	002	/	7628	0.00	83.30
12/10/09	002	7629	W M TAG &L	002	/	7629	0.00	96.00
12/10/09	002	7630	GB MANAGE	002	/	7630	0.00	738.70
12/10/09	002	7630	GB MANAGE	002	/	7630	0.00	1,869.12
12/10/09	002	7630	GB MANAGE	002	/	7630	0.00	535.47
12/10/09	002	7630	GB MANAGE	002	/	7630	0.00	612.88
12/10/09	002	7630	GB MANAGE	002	/	7630	0.00	1,511.38
12/10/09	002	7630	GB MANAGE	002	/	7630	0.00	1,525.62
12/10/09	002	7631	GB MANAGE	002	/	7631	0.00	1,860.44
12/10/09	002	7631	GB MANAGE	002	/	7631	0.00	1,357.86
12/10/09	002	7631	GB MANAGE	002	/	7631	0.00	412.95
12/10/09	002	7631	GB MANAGE	002	/	7631	0.00	962.89
12/10/09	002	7631	GB MANAGE	002	/	7631	0.00	1,234.40
12/10/09	002	7633	LHFLAHERTY	002	/	7633	0.00	23.51
12/10/09	002	7634	PIERCE	002	/	7634	0.00	287.97
12/10/09	002	7635	SHIP-PAC	002	/	7635	0.00	672.81
12/17/09	002	7636	ADVANCEPAC	002	/	7636	0.00	9,869.60
12/17/09	002	7636	ADVANCEPAC	002	/	7636	0.00	797.16
12/17/09	002	7637	ALLIANCEAN	002	/	7637	0.00	1,231.00
12/17/09	002	7638	ALPHATECH	002	/	7638	0.00	25.00
12/17/09	002	7639	ALROSTEEL	002	/	7639	0.00	187.62
12/17/09	002	7640	ASG	002	/	7640	0.00	6,000.00
12/17/09	002	7641	BECKY	002	/	7641	0.00	11.08
12/17/09	002	7642	FALCONPALL	002	/	7642	0.00	2,730.00
12/17/09	002	7642	FALCONPALL	002	/	7642	577.00	0.00
12/17/09	002	7643	FCIAUTOMAT	002	/	7643	0.00	36.48
12/17/09	002	7644	ECOLAB	002	/	7644	0.00	3,050.24
12/17/09	002	7646	GB MANAGE	002	/	7646	0.00	1,186.72
12/17/09	002	7646	GB MANAGE	002	/	7646	0.00	1,699.52
12/17/09	002	7646	GB MANAGE	002	/	7646	0.00	1,906.42
12/17/09	002	7646	GB MANAGE	002	/	7646	0.00	1,415.00

12/17/09	002	7647	MED-BRETON	002	/	7647	0.00	140.00
12/17/09	002	7648	MIENERGY	002	/	7648	0.00	25.00
12/17/09	002	7649	MPS	002	/	7649	0.00	2,982.00
12/17/09	002	7649	MPS	002	/	7649	0.00	2,496.38
12/17/09	002	7649	MPS	002	/	7649	0.00	2,730.00
12/17/09	002	7649	MPS	002	/	7649	0.00	1,764.09
12/17/09	002	7649	MPS	002	/	7649	0.00	2,083.20
12/17/09	002	7649	MPS	002	/	7649	0.00	3,792.57
12/17/09	002	7650	PREMIER	002	/	7650	0.00	2,472.17
12/17/09	002	7650	PREMIER	002	/	7650	0.00	1,446.40
12/17/09	002	7650	PREMIER	002	/	7650	0.00	375.00
12/17/09	002	7650	PREMIER	002	/	7650	0.00	650.00
12/17/09	002	7650	PREMIER	002	/	7650	0.00	600.00
12/17/09	002	7651	RHEOLAB	002	/	7651	0.00	9,460.00
12/17/09	002	7652	S&S TOOL	002	/	7652	0.00	384.90
12/17/09	002	7653	SHIP-PAC	002	/	7653	0.00	1,915.48
12/17/09	002	7654	SILVER	002	/	7654	0.00	1,134.60
12/17/09	002	7654	SILVER	002	/	7654	0.00	1,729.68
12/17/09	002	7654	SILVER	002	/	7654	0.00	1,538.00
12/17/09	002	7656	TECHNICAL	002	/	7656	0.00	783.75
12/17/09	002	7657	TOTAL	002	/	7657	0.00	3,036.95
12/17/09	002	7657	TOTAL	002	/	7657	0.00	4,394.20
12/17/09	002	7659	TRILLIUM	002	/	7659	0.00	336.38
12/17/09	002	7659	TRILLIUM	002	/	7659	0.00	230.43
12/18/09	002	7661	SPRING ELE	002	/	7661	0.00	1,410.00
12/18/09	002	7661	SPRING ELE	002	/	7661	0.00	985.00
12/21/09	002	7662	HUIZENLOCK	002	/	7662	0.00	802.00
12/23/09	002	7663	ADVANCEPAC	002	/	7663	0.00	8,372.00
12/23/09	002	7663	ADVANCEPAC	002	/	7663	0.00	725.90
12/23/09	002	7664	ALPHATECH	002	/	7664	0.00	125.00
12/23/09	002	7665	COLE-PARME	002	/	7665	0.00	1,499.29
12/23/09	002	7666	DOMINO	002	/	7666	0.00	2,768.00
12/23/09	002	7666	DOMINO	002	/	7666	0.00	16.72
12/23/09	002	7667	EMCO	002	/	7667	0.00	300.00
12/23/09	002	7668	FALCONPALL	002	/	7668	0.00	1,890.00
12/23/09	002	7668	FALCONPALL	002	/	7668	161.00	0.00
12/23/09	002	7669	GB MANAGE	002	/	7669	0.00	2,180.32
12/23/09	002	7670	GRAINGER	002	/	7670	0.00	279.38
12/23/09	002	7671	HULL	002	/	7671	0.00	194.63
12/23/09	002	7672	MCMASTER	002	/	7672	0.00	357.53
12/23/09	002	7673	MED-BRETON	002	/	7673	0.00	60.00
12/23/09	002	7674	MPS	002	/	7674	0.00	3,798.90
12/23/09	002	7675	PIERCE	002	/	7675	0.00	258.66
12/23/09	002	7676	PLATINUMPL	002	/	7676	0.00	5,295.54
12/23/09	002	7677	PR NEWSW	002	/	7677	0.00	680.00
12/23/09	002	7678	PRATT	002	/	7678	0.00	6,760.00
12/23/09	002	7679	PLATINUMPL	002	/	7679	0.00	2,853.40
12/23/09	002	7680	PREINANDNE	002	/	7680	0.00	345.00
12/23/09	002	7681	S&S TOOL	002	/	7681	0.00	80.00
12/23/09	002	7682	SELLERS	002	/	7682	0.00	650.00
12/23/09	002	7683	SHIP-PAC	002	/	7683	0.00	37.38
12/23/09	002	7683	SHIP-PAC	002	/	7683	0.00	46.45
12/23/09	002	7683	SHIP-PAC	002	/	7683	0.00	79.90
12/23/09	002	7683	SHIP-PAC	002	/	7683	0.00	1,550.40
12/23/09	002	7683	SHIP-PAC	002	/	7683	0.00	103.04
12/23/09	002	7684	SHOREWOOD	002	/	7684	0.00	819.89
12/23/09	002	7685	SUPERIORPE	002	/	7685	0.00	145.00
12/23/09	002	7686	TEAMPACKAG	002	/	7686	0.00	499.80
12/23/09	002	7687	TOTAL	002	/	7687	0.00	3,743.83
12/23/09	002	7688	TRILLIUM	002	/	7688	0.00	2,994.70
12/23/09	002	7689	USBANCORP	002	/	7689	0.00	964.09

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12/23/09	002	7690	VERIZON	002	/	7690	0.00	871.44
12/23/09	002	7691	HERRDOUG	002	/	7691	0.00	26.49
12/23/09	002	7692	SUNSOURCE	002	/	7692	0.00	138.74
12/23/09	002	7692	SUNSOURCE	002	/	7692	0.00	523.98
12/23/09	002	7692	SUNSOURCE	002	/	7692	0.00	133.13
12/23/09	002	7693	PREMIER	002	/	7693	0.00	655.00
12/23/09	002	7693	PREMIER	002	/	7693	0.00	2,522.37
12/23/09	002	7693	PREMIER	002	/	7693	0.00	1,100.00
12/28/09	002	7694	ACEVENDING	002	/	7694	0.00	72.90
12/28/09	002	7695	ACEVENDING	002	/	7695	0.00	31.14
12/30/09	002	7696	ADVANCEPAC	002	/	7696	0.00	1,456.56
12/30/09	002	7697	AIRGAS	002	/	7697	0.00	27.60
12/30/09	002	7698	BERRY PLAS	002	/	7698	0.00	10,980.00
12/30/09	002	7699	BESCO	002	/	7699	0.00	597.48
12/30/09	002	7700	BROADMOOR	002	/	7700	0.00	381.29
12/30/09	002	7701	CITYOFGR	002	/	7701	0.00	220.37
12/30/09	002	7701	CITYOFGR	002	/	7701	0.00	1,697.62
12/30/09	002	7702	CONSUMERSE	002	/	7702	0.00	20,383.50
12/30/09	002	7703	COVALENT	002	/	7703	0.00	69.00
12/30/09	002	7703	COVALENT	002	/	7703	0.00	263.70
12/30/09	002	7704	ENGINEERED	002	/	7704	0.00	294.00
12/30/09	002	7705	FALCONPALL	002	/	7705	0.00	2,730.00
12/30/09	002	7706	GREATLAKEA	002	/	7706	0.00	520.00
12/30/09	002	7707	HARDER	002	/	7707	0.00	449.17
12/30/09	002	7708	HULL	002	/	7708	0.00	130.20
12/30/09	002	7709	KENTRUBBER	002	/	7709	0.00	866.88
12/30/09	002	7710	MDECORPORA	002	/	7710	0.00	474.26
12/30/09	002	7711	MILLER	002	/	7711	0.00	93.75
12/30/09	002	7711	MILLER	002	/	7711	0.00	1,125.00
12/30/09	002	7712	MPS	002	/	7712	0.00	521.52
12/30/09	002	7712	MPS	002	/	7712	0.00	1,181.90
12/30/09	002	7713	OFFICEDEPO	002	/	7713	0.00	345.02
12/30/09	002	7714	PRATT	002	/	7714	0.00	3,080.00
12/30/09	002	7714	PRATT	002	/	7714	0.00	2,631.86
12/30/09	002	7715	PREMIER	002	/	7715	0.00	8,585.85
12/30/09	002	7716	PROFESSION	002	/	7716	0.00	6,780.99
12/30/09	002	7716	PROFESSION	002	/	7716	0.00	500.00
12/30/09	002	7717	QUALITY AR	002	/	7717	0.00	137.00
12/30/09	002	7718	SELECT	002	/	7718	0.00	280.85
12/30/09	002	7720	TOTAL	002	/	7720	0.00	5,958.81
12/30/09	002	7722	TRILLIUM	002	/	7722	0.00	4,077.01
12/31/09	002	7723	HOWELL	002	/	7723	0.00	203.91
12/31/09	002	7724	FRANCISCO	002	/	7724	0.00	365.61
12/31/09	002	7725	LEHNERT	002	/	7725	0.00	430.74
12/01/09	002	999120110	MADRAS	002	/	999120110	0.00	6,007.07
12/01/09	002	999120110	MADRAS	002	/	999120110	0.00	5,924.38
12/01/09	002	999120110	MADRAS	002	/	999120110	0.00	5,924.38
12/01/09	002	999120110	MADRAS	002	/	999120110	0.00	5,924.38
12/01/09	002	999120110	MADRAS	002	/	999120110	1,000.00	0.00
12/01/09	002	999120111	PLATINUMPL	002	/	999120111	0.00	15,000.00
12/03/09	002	999120309	SALBRO	002	/	999120309	0.00	14,800.00
12/03/09	002	999120310	UNIQUE	002	/	999120310	0.00	5,882.40
12/03/09	002	999120311	YOUNG	002	/	999120311	0.00	29,076.80
12/04/09	002	999120409	CARGO	002	/	999120409	0.00	6,691.53
12/07/09	002	999120410	UNIVAR	002	/	999120410	0.00	555.22
12/08/09	002	999120809	MORTON	002	/	999120809	0.00	4,531.80
12/08/09	002	999120811	STEPAN	002	/	999120811	0.00	14,738.40
12/10/09	002	999121009	MADRAS	002	/	999121009	0.00	5,924.38
12/10/09	002	999121009	MADRAS	002	/	999121009	0.00	5,924.38
12/10/09	002	999121009	MADRAS	002	/	999121009	0.00	5,924.38
12/10/09	002	999121009	MADRAS	002	/	999121009	0.00	5,924.38

12/10/09	002	999121010	NEXGEN	002	/ 999121010	0.00	22,262.00
12/10/09	002	999121010	NEXGEN	002	/ 999121010	0.00	6,660.00
12/11/09	002	999121109	YOUNG	002	/ 999121109	0.00	14,100.00
12/16/09	002	999121609	ORIENTAL	002	/ 999121609	0.00	5,600.00
12/16/09	002	999121610	PAC	002	/ 999121610	0.00	15,272.99
12/16/09	002	999121611	YOUNG	002	/ 999121611	0.00	43,615.20
12/17/09	002	999121612	MANE NJ	002	/ 999121612	0.00	45,280.00
12/17/09	002	999121709	MADRAS	002	/ 999121709	0.00	5,924.38
12/17/09	002	999121709	MADRAS	002	/ 999121709	0.00	6,007.07
12/17/09	002	999121709	MADRAS	002	/ 999121709	0.00	6,007.07
12/17/09	002	999121709	MADRAS	002	/ 999121709	0.00	5,971.63
12/17/09	002	999121710	NEXGEN	002	/ 999121710	0.00	7,005.00
12/17/09	002	999121710	NEXGEN	002	/ 999121710	0.00	25,200.00
12/17/09	002	999121711	ORIENTAL	002	/ 999121711	0.00	4,000.00
12/18/09	002	999122109	MANE NJ	002	/ 999122109	0.00	45,280.00
12/23/09	002	999122309	MADRAS	002	/ 999122309	0.00	5,924.38
12/23/09	002	999122309	MADRAS	002	/ 999122309	0.00	5,924.38
12/23/09	002	999122309	MADRAS	002	/ 999122309	0.00	5,924.38
12/23/09	002	999122309	MADRAS	002	/ 999122309	0.00	5,924.38
12/23/09	002	999122310	MORTON	002	/ 999122310	0.00	4,531.80
12/23/09	002	999122311	SILGAN	002	/ 999122311	0.00	7,935.91
12/23/09	002	999122311	SILGAN	002	/ 999122311	0.00	7,935.91
12/23/09	002	999122311	SILGAN	002	/ 999122311	0.00	2,322.95
12/23/09	002	999122312	STEPAN	002	/ 999122312	12,420.00	0.00
12/23/09	002	999122312	STEPAN	002	/ 999122312	0.00	15,609.60
12/23/09	002	999122313	YOUNG	002	/ 999122313	0.00	29,076.80
12/23/09	002	999122313	YOUNG	002	/ 999122313	0.00	14,538.40
12/23/09	002	999122314	SOURCE	002	/ 999122314	0.00	28,350.00
12/23/09	002	999122314	SOURCE	002	/ 999122314	28,350.00	0.00
12/23/09	002	999122315	AMCOR	002	/ 999122315	17,600.00	0.00
12/23/09	002	999122315	AMCOR	002	/ 999122315	0.00	17,600.00
12/30/09	002	999123009	MADRAS	002	/ 999123009	0.00	5,924.38
12/30/09	002	999123009	MADRAS	002	/ 999123009	0.00	5,924.38
12/30/09	002	999123009	MADRAS	002	/ 999123009	0.00	6,007.07
12/30/09	002	999123010	SILGAN	002	/ 999123010	0.00	5,612.96
12/30/09	002	999123010	SILGAN	002	/ 999123010	0.00	7,935.91
12/30/09	002	999123010	SILGAN	002	/ 999123010	0.00	4,645.90
12/30/09	002	999123011	UNIQUE	002	/ 999123011	0.00	1,079.30
12/21/09	1000000365	3027761		002	DISB: Lease Payment	0.00	28,640.18
12/09/09	1000000350	3124015		002	DISB: Lease Payment -	0.00	22,602.06
12/15/09	1000000356	1153094616		002	DISB: November Fees	0.00	2,067.46
12/21/09	empty		empty		To correct Silgan wire	0.00	48,600.00
12/07/09	1000000343	3787367		002	Correction to transfer 12	0.00	161.25
12/02/09	002	7564	SOURCE	002	Void Check002 /	7,000.00	0.00
						96,171.03	1,080,746.16
							<u>984,575.13</u>

Date	Receipt #	Customer #	Amount
11/30/09	907	541011	10,725.12
11/30/09	908	521002	61,281.99
11/30/09	909	371014	5,045.76
12/01/09	910	521002	17,843.73
12/01/09	911	551014	3,675.36
12/01/09	912	421018	9,171.36
12/01/09	913		34.60
12/02/09	914	521002	15,058.61
12/02/09	915	541011	10,725.12
12/02/09	916	531010	35,066.88
12/02/09	917	431029	3,502.80
12/03/09	918	521002	15,518.72
12/04/09	919	521002	6,031.48
12/04/09	920	521004	3,395.04
12/04/09	921	371008	29,185.92
12/04/09	922	521010	1,320.48
12/07/09	923	521002	59,209.00
12/07/09	924	541011	10,725.12
12/07/09	925	431022	75,613.82
12/08/09	926	521002	24,105.76
12/08/09	927	521004	4,491.59
12/09/09	928	521002	21,858.04
12/09/09	929	371008	800.00
12/09/09	930	701006	52.00
12/10/09	931	521002	846.04
12/10/09	932	371008	6,036.34
12/10/09	933	541011	21,450.24
12/10/09	934	781002	3,864.00
12/11/09	935	521002	24,333.96
12/11/09	936	551014	8,363.56
12/11/09	937	111003	163,839.00
12/14/09	938	521002	354.15
12/14/09	939	541011	10,725.12
12/14/09	940	371008	4,221.74
12/15/09	941	521002	28,519.72
12/15/09	942		27.00
12/16/09	943	541011	10,725.12
12/16/09	944	111061	5,108.05
12/16/09	945	521002	48,199.53
12/17/09	946	521002	37,143.54
12/18/09	947	521002	26,836.94
12/18/09	948	541011	7,277.76
12/21/09	949	521002	67,189.78
12/21/09	950	111061	3,866.40
12/21/09	951	551014	4,099.44
12/21/09	952	541011	10,725.12
12/22/09	953	521002	1,490.47
12/22/09	954		17.80
12/22/09	955	111001	72,506.50
12/23/09	956	521002	13,271.54
12/23/09	957		286.64
12/23/09	958		6.00
12/24/09	959	521002	36,267.33
12/24/09	960	111061	19,651.00
12/29/09	961	521002	10,678.04
12/29/09	962	521002	31,123.60

12/29/09	963	541011	10,725.12
12/29/09	964	431052	7,488.00
12/30/09	965	521002	25,787.90
12/30/09	966	541011	21,450.24
12/31/09	967	521002	39,641.69
12/31/09	968	541011	40,602.24
12/31/09	969	371018	1,207.44
11/30/09	1000000002	371009	-0.10
11/30/09	1000000331	Refund #1	0.00
12/16/09	1000000358	3509488053-54	0.20
			1,250,392.50

Activity Report From 11/30/2009 To 12/31/2009

Acct: 01153045034

Name: Surefil Payroll DDA

Bank: HNB

Currency: USD




































SUMMARY BALANCES as of 12/31/2009

Description	Total Items	Amount
LEDGER BALANCE		\$21,686.53
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$21,686.53
COLLECTED BALANCE		\$21,686.53
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS		\$0.00
TOTAL DEBITS	13	\$6,633.18

DETAIL TRANSACTIONS

Opening Ledger Balance as of 12/31/2009: \$4,617.74

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
12/02/2009	MISC	MISCELLANEOUS CREDIT		0033047811		\$88,976.38	\$93,594.12
12/03/2009	MISC	MISCELLANEOUS CREDIT		0034066121		\$68,394.09	\$161,988.21
12/03/2009	ACH	ACH DEBIT		3377851367	\$48,994.19		\$112,994.02
12/03/2009	ACH	ACH DEBIT		3377851365	\$19,399.90		\$93,594.12
12/04/2009	MISC	MISCELLANEOUS CREDIT		0025119912		\$161.25	\$93,755.37
12/04/2009	ACH	ACH DEBIT		3388928108	\$161.25		\$93,594.12
12/04/2009	CHK	CHECK PAID	0000012306	0750442328	\$1,050.75		\$92,543.37
12/04/2009	CHK	CHECK PAID	0000012289	0750366948	\$874.92		\$91,668.45
12/04/2009	CHK	CHECK PAID	0000012301	0585061618	\$753.25		\$90,915.20
12/04/2009	CHK	CHECK PAID	0000012291	0575049167	\$649.25		\$90,265.95
12/04/2009	CHK	CHECK PAID	0000012295	0750367038	\$611.98		\$89,653.97
12/04/2009	CHK	CHECK PAID	0000012298	0750367039	\$593.08		\$89,060.89
12/04/2009	CHK	CHECK PAID	0000012293	0575053247	\$580.49		\$88,480.40
12/04/2009	CHK	CHECK PAID		0750442403	\$358.87		\$88,121.53
12/07/2009	CHK	CHECK PAID	0000012308	0710643393	\$1,801.15		\$86,320.38
12/07/2009	CHK	CHECK PAID	0000012305	0710251139	\$1,454.40		\$84,865.98
12/07/2009	CHK	CHECK PAID	0000012312	0710817143	\$1,374.52		\$83,491.46
12/07/2009	CHK	CHECK PAID	0000012296	0710807640	\$768.57		\$82,722.89
12/07/2009	CHK	CHECK PAID	0000012292	0710033968	\$751.18		\$81,971.71
12/07/2009	CHK	CHECK PAID	0000012297	0710184141	\$660.00		\$81,311.71
12/07/2009	CHK	CHECK PAID	0000012304	0710012549	\$610.34		\$80,701.37
12/07/2009	CHK	CHECK PAID	0000012294	0710184206	\$593.28		\$80,108.09
12/07/2009	CHK	CHECK PAID	0000012288	0571075336	\$591.04		\$79,517.05
12/07/2009	CHK	CHECK PAID	0000012299	0710012513	\$467.36		\$79,049.69
12/07/2009	MISC	MISCELLANEOUS DEBIT	0003787366	0031131264	\$68,394.09		\$10,655.60
12/08/2009	CHK	CHECK PAID	0000012309	0720242761	\$772.71		\$9,882.89
12/09/2009	CHK	CHECK PAID	0000012300	0730116353	\$586.59		\$9,296.30
12/14/2009	CHK	CHECK PAID	0000012208	0710721271	\$517.86		\$8,778.44
12/14/2009	CHK	CHECK PAID	0000012311	0710180764	\$25.40		\$8,753.04
12/15/2009	CHK	CHECK PAID	0000012307	0720042262	\$1,358.57		\$7,394.47
12/15/2009	CHK	CHECK PAID	0000012310	0720108301	\$956.92		\$6,437.55
12/15/2009	CHK	CHECK PAID	0000012303	0720162515	\$895.92		\$5,541.63
12/17/2009	MISC	MISCELLANEOUS CREDIT		0014034401		\$95,715.46	\$101,257.09
12/17/2009	ACH	ACH DEBIT		3510798281	\$53,831.48		\$47,425.61
12/17/2009	ACH	ACH DEBIT		3510798283	\$19,335.07		\$28,090.54
12/18/2009	ACH	ACH DEBIT		3521666754	\$193.50		\$27,897.04
12/18/2009	CHK	CHECK PAID	0000012318	0750343712	\$725.31		\$27,171.73
12/18/2009	CHK	CHECK PAID	0000012331	0585089867	\$652.88		\$26,518.85
12/18/2009	CHK	CHECK PAID	0000012325	0750343711	\$551.17		\$25,967.68
12/18/2009	CHK	CHECK PAID	0000012328	0750343713	\$545.06		\$25,422.62
12/18/2009	CHK	CHECK PAID	0000012327	0750443318	\$523.24		\$24,899.38
12/18/2009	CHK	CHECK PAID		0750434199	\$314.36		\$24,585.02
12/21/2009	CHK	CHECK PAID	0000012314	0710057351	\$3,225.00		\$21,360.02

12/21/2009		CHK	CHECK PAID	0000012338	0710610015	\$1,480.39	\$19,879.63
12/21/2009		CHK	CHECK PAID	0000012340	0710747947	\$1,374.52	\$18,505.11
12/21/2009		CHK	CHECK PAID	0000012335	0710252506	\$1,214.60	\$17,290.51
12/21/2009		CHK	CHECK PAID	0000012333	0710264971	\$895.92	\$16,394.59
12/21/2009		CHK	CHECK PAID	0000012321	0710017815	\$756.66	\$15,637.93
12/21/2009		CHK	CHECK PAID	0000012339	0710312938	\$746.98	\$14,890.95
12/21/2009		CHK	CHECK PAID	0000012326	0710020075	\$694.86	\$14,196.09
12/21/2009		CHK	CHECK PAID	0000012317	0551134364	\$635.37	\$13,560.72
12/21/2009		CHK	CHECK PAID	0000012334	0710066799	\$610.34	\$12,950.38
12/21/2009		CHK	CHECK PAID	0000012287	0551134781	\$603.94	\$12,346.44
12/21/2009		CHK	CHECK PAID	0000012320	0551134629	\$597.16	\$11,749.28
12/21/2009		CHK	CHECK PAID	0000012329	0710185431	\$555.07	\$11,194.21
12/21/2009		CHK	CHECK PAID	0000012324	0710185798	\$505.51	\$10,688.70
12/21/2009		CHK	CHECK PAID	0000012316	0551134780	\$492.05	\$10,196.65
12/21/2009		CHK	CHECK PAID	0000012323	0710185797	\$54.67	\$10,141.98
12/22/2009		CHK	CHECK PAID	0000012315	0720573185	\$685.14	\$9,456.84
12/22/2009		CHK	CHECK PAID	0000012330	0720200481	\$330.35	\$9,126.49
12/22/2009		CHK	CHECK PAID	0000012322	0582082427	\$311.35	\$8,815.14
12/23/2009		CHK	CHECK PAID	0000012336	0730446568	\$1,077.78	\$7,737.36
12/23/2009		CHK	CHECK PAID	0000012237	0730002925	\$636.14	\$7,101.22
12/28/2009		CHK	CHECK PAID	0000012313	0710239775	\$1,000.00	\$6,101.22
12/29/2009		CHK	CHECK PAID	0000012337	0720030715	\$1,260.65	\$4,840.57
12/30/2009		MISC	MISCELLANEOUS CREDIT		0033074149		\$89,836.26 \$94,676.83
12/30/2009		ACH	ACH DEBIT		3641128963	\$49,742.99	\$44,933.84
12/30/2009		ACH	ACH DEBIT		3641128965	\$16,614.13	\$28,319.71
12/31/2009		ACH	ACH DEBIT		3652210550	\$282.25	\$28,037.46
12/31/2009		CHK	CHECK PAID	0000012344	0740366059	\$719.81	\$27,317.65
12/31/2009		CHK	CHECK PAID	0000012359	0584097497	\$690.02	\$26,627.63
12/31/2009		CHK	CHECK PAID	0000012361	0740416906	\$658.69	\$25,968.94
12/31/2009		CHK	CHECK PAID	0000012350	0740366055	\$572.55	\$25,396.39
12/31/2009		CHK	CHECK PAID	0000012356	0740416862	\$556.97	\$24,839.42
12/31/2009		CHK	CHECK PAID	0000012346	0554122415	\$548.30	\$24,291.12
12/31/2009		CHK	CHECK PAID	0000012354	0740366054	\$534.47	\$23,756.65
12/31/2009		CHK	CHECK PAID	0000012353	0740416860	\$519.98	\$23,236.67
12/31/2009		CHK	CHECK PAID	0000012351	0740420107	\$519.40	\$22,717.27
12/31/2009		CHK	CHECK PAID	0000012349	0740416903	\$496.05	\$22,221.22
12/31/2009		CHK	CHECK PAID	0000012348	0740420114	\$478.32	\$21,742.90
12/31/2009		CHK	CHECK PAID	0000012355	0574039286	\$56.37	\$21,686.53
Account Totals:						76 \$326,014.65 5 \$343,083.44	

Company Name: Surefil, LLC User Name: Graham, Eric

Activity Report From 11/30/2009 To 12/31/2009

Acct: 01153094467

Name: SF Cash Collateral

Bank: HNB


















Currency: USD

SUMMARY BALANCES as of 12/31/2009

Description	Total Items	Amount
LEDGER BALANCE		\$319,533.21
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$318,326.21
COLLECTED BALANCE		\$310,838.21
ONE DAY FLOAT		\$7,488.00
TWO OR MORE DAYS FLOAT		\$1,207.00
TOTAL CREDITS	3	\$81,451.37
TOTAL DEBITS	1	\$55.33

DETAIL TRANSACTIONS

Opening Ledger Balance as of 12/31/2009: \$285,545.44

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
11/30/2009	ACH	ACH CREDIT		3342940278		\$61,281.99	\$346,827.43
11/30/2009	ACH	ACH CREDIT		3342813145		\$10,725.12	\$357,552.55
11/30/2009	 DEP	REGULAR DEPOSIT		0581075935		\$5,045.76	\$362,598.31
12/01/2009	LBX	LOCKBOX CREDIT	0000099124	0582003505		\$12,881.32	\$375,479.63
12/01/2009	ACH	ACH CREDIT		3354976481		\$17,843.73	\$393,323.36
12/01/2009	WT	WIRE TRANSFER DEBIT	1201003226	0888803226	\$22,780.21		\$370,543.15
12/01/2009	 MISC	MISCELLANEOUS DEBIT	0003787361	0032077320	\$8,959.24		\$361,583.91
12/02/2009	ACH	ACH CREDIT		3366343520		\$15,058.61	\$376,642.52
12/02/2009	ACH	ACH CREDIT		3355908784		\$10,725.12	\$387,367.64
12/02/2009	 MISC	MISCELLANEOUS DEBIT	0003787365	0033047812	\$88,976.38		\$298,391.26
12/02/2009	 MISC	MISCELLANEOUS DEBIT	0003787364	0033047808	\$43,379.30		\$255,011.96
12/03/2009	ACH	ACH CREDIT		3377800599		\$15,518.72	\$270,530.68
12/03/2009	 DEP	REGULAR DEPOSIT		0584016372		\$38,569.68	\$309,100.36
12/03/2009	 MISC	MISCELLANEOUS DEBIT	0003644215	0034066123	\$70,130.37		\$238,969.99
12/04/2009	LBX	LOCKBOX CREDIT	0000099124	0585007144		\$1,320.48	\$240,290.47
12/04/2009	ACH	ACH CREDIT		3388960991		\$29,185.92	\$269,476.39
12/04/2009	ACH	ACH CREDIT		3388853745		\$6,031.48	\$275,507.87
12/04/2009	ACH	ACH CREDIT		3378472942		\$3,395.04	\$278,902.91
12/04/2009	 MISC	MISCELLANEOUS DEBIT	0003644206	0025119914	\$102,460.32		\$176,442.59
12/07/2009	ACH	ACH CREDIT		3410237646		\$59,209.00	\$235,651.59
12/07/2009	ACH	ACH CREDIT		3389711785		\$10,725.12	\$246,376.71
12/07/2009	 DEP	REGULAR DEPOSIT		0551205426		\$75,613.82	\$321,990.53
12/07/2009	 MISC	MISCELLANEOUS CREDIT		0031131263		\$68,394.09	\$390,384.62
12/07/2009	 MISC	MISCELLANEOUS CREDIT		0031131265		\$161.25	\$390,545.87
12/07/2009	 MISC	MISCELLANEOUS DEBIT	0003787368	0031131262	\$22,602.06		\$367,943.81
12/08/2009	ACH	ACH CREDIT		3421900804		\$24,105.76	\$392,049.57
12/08/2009	ACH	ACH CREDIT		3410907181		\$4,491.59	\$396,541.16
12/08/2009	WT	WIRE TRANSFER DEBIT	1208001827	0888801827	\$14,738.40		\$381,802.76
12/08/2009	WT	WIRE TRANSFER DEBIT	1208001822	0888801822	\$4,531.80		\$377,270.96
12/08/2009	WT	WIRE TRANSFER DEBIT	1208000445	0888800445	\$555.22		\$376,715.74
12/08/2009	 MISC	MISCELLANEOUS DEBIT	0003787369	0022116493	\$23,321.90		\$353,393.84
12/09/2009	LBX	LOCKBOX CREDIT	0000099124	0583003334		\$852.00	\$354,245.84
12/09/2009	ACH	ACH CREDIT		3433236159		\$21,858.04	\$376,103.88
12/09/2009	 MISC	MISCELLANEOUS DEBIT	0003787370	0033101635	\$8,593.93		\$367,509.95
12/10/2009	ACH	ACH CREDIT		3433864105		\$21,450.24	\$388,960.19
12/10/2009	ACH	ACH CREDIT		3444347241		\$6,036.34	\$394,996.53
12/10/2009	ACH	ACH CREDIT		3444348685		\$846.04	\$395,842.57
12/10/2009	 MISC	MISCELLANEOUS DEBIT	0003699067	0034063552	\$37,558.55		\$358,284.02
12/11/2009	LBX	LOCKBOX CREDIT	0000099124	0585004289		\$8,363.56	\$366,647.58
12/11/2009	ACH	ACH CREDIT		3455353382		\$24,333.96	\$390,981.54
12/11/2009	 DEP	REGULAR DEPOSIT		0555094323		\$163,839.00	\$554,820.54
12/11/2009	 DEP	REGULAR DEPOSIT		0555094321		\$3,864.00	\$558,684.54
12/11/2009	 MISC	MISCELLANEOUS DEBIT	0003699068	0035060194	\$58,659.05		\$500,025.49
12/14/2009	ACH	ACH CREDIT		3456111139		\$10,725.12	\$510,750.61

12/14/2009	ACH	ACH CREDIT		3486476961		\$354.15	\$511,104.76
12/15/2009	LBX	LOCKBOX CREDIT	0000099124	0582003931		\$27.00	\$511,131.76
12/15/2009	ACH	ACH CREDIT		3498324349		\$28,519.72	\$539,651.48
12/15/2009	ACH	ACH CREDIT		3498284332		\$4,221.74	\$543,873.22
12/15/2009	MISC	MISCELLANEOUS DEBIT	0003787371	0022117389	\$32,093.70		\$511,779.52
12/15/2009	MISC	MISCELLANEOUS DEBIT	0003787372	0022117392	\$12,782.17		\$498,997.35
12/15/2009	MISC	MISCELLANEOUS DEBIT	0003787373	0022117394	\$2,067.46		\$496,929.89
12/16/2009	LBX	LOCKBOX CREDIT	0000099124	0583001405		\$5,108.05	\$502,037.94
12/16/2009	ACH	ACH CREDIT		3509510757		\$48,199.53	\$550,237.47
12/16/2009	ACH	ACH CREDIT		3499050460		\$10,725.12	\$560,962.59
12/16/2009	ACH	ACH CREDIT		3509488053		\$0.18	\$560,962.77
12/16/2009	ACH	ACH CREDIT		3509488054		\$0.02	\$560,962.79
12/16/2009	WT	WIRE TRANSFER DEBIT	1216001375	0888801375	\$43,615.20		\$517,347.59
12/16/2009	WT	WIRE TRANSFER DEBIT	1216001373	0888801373	\$15,272.99		\$502,074.60
12/16/2009	WT	WIRE TRANSFER DEBIT	1216001368	0888801368	\$5,600.00		\$496,474.60
12/16/2009	MISC	MISCELLANEOUS DEBIT	0003787376	0033085104	\$15,999.24		\$480,475.36
12/17/2009	ACH	ACH CREDIT		3510679506		\$37,143.54	\$517,618.90
12/17/2009	MISC	MISCELLANEOUS DEBIT	0003699069	0014034403	\$144,902.94		\$372,715.96
12/17/2009	MISC	MISCELLANEOUS DEBIT	0003644213	0014034398	\$60,115.15		\$312,600.81
12/18/2009	ACH	ACH CREDIT		3521688986		\$26,836.94	\$339,437.75
12/18/2009	ACH	ACH CREDIT		3511301294		\$7,277.76	\$346,715.51
12/18/2009	MISC	MISCELLANEOUS DEBIT	0003699070	0025108497	\$67,172.47		\$279,543.04
12/21/2009	LBX	LOCKBOX CREDIT	0000099124	0581011703		\$7,965.84	\$287,508.88
12/21/2009	ACH	ACH CREDIT		3552742913		\$67,189.78	\$354,698.66
12/21/2009	ACH	ACH CREDIT		3522390613		\$10,725.12	\$365,423.78
12/21/2009	MISC	MISCELLANEOUS DEBIT	0003787377	0021124489	\$28,640.18		\$336,783.60
12/22/2009	LBX	LOCKBOX CREDIT	0000099124	0582003622		\$17.80	\$336,801.40
12/22/2009	ACH	ACH CREDIT		3564546983		\$1,490.47	\$338,291.87
12/22/2009	WT	WIRE TRANSFER CREDIT	1222002782	0888802782		\$72,506.50	\$410,798.37
12/22/2009	MISC	MISCELLANEOUS DEBIT	0003787378	0022114903	\$10,403.03		\$400,395.34
12/23/2009	ACH	ACH CREDIT		3575676220		\$13,271.54	\$413,666.88
12/23/2009	WT	WIRE TRANSFER DEBIT	1223002914	0888802914	\$43,615.20		\$370,051.68
12/23/2009	WT	WIRE TRANSFER DEBIT	1223002863	0888802863	\$23,697.52		\$346,354.16
12/23/2009	WT	WIRE TRANSFER DEBIT	1223002883	0888802883	\$18,194.77		\$328,159.39
12/23/2009	WT	WIRE TRANSFER DEBIT	1223002894	0888802894	\$4,531.80		\$323,627.59
12/23/2009	WT	WIRE TRANSFER DEBIT	1223002904	0888802904	\$3,189.60		\$320,437.99
12/23/2009	MISC	MISCELLANEOUS DEBIT	0003787380	0033089403	\$34,681.37		\$285,756.62
12/24/2009	ACH	ACH CREDIT		3586563817		\$36,267.33	\$322,023.95
12/24/2009	ACH	ACH CREDIT		3586640026		\$19,651.00	\$341,674.95
12/24/2009	DEP	REGULAR DEPOSIT		0574038695		\$292.64	\$341,967.59
12/24/2009	MISC	MISCELLANEOUS DEBIT	0003787381	0024053356	\$20,878.35		\$321,089.24
12/28/2009	ACH	ACH CREDIT		3627670968		\$10,678.04	\$331,767.28
12/29/2009	ACH	ACH CREDIT		3639524077		\$31,123.60	\$362,890.88
12/29/2009	ACH	ACH CREDIT		3628996570		\$10,725.12	\$373,616.00
12/29/2009	CHK	CHECK PAID		0035128434	\$16,736.25		\$356,879.75
12/29/2009	MISC	MISCELLANEOUS DEBIT	0003787383	0022116654	\$9,134.81		\$347,744.94
12/30/2009	ACH	ACH CREDIT		3641021110		\$25,787.90	\$373,532.84
12/30/2009	ACH	ACH CREDIT		3630380972		\$21,450.24	\$394,983.08
12/30/2009	DEP	REGULAR DEPOSIT		0583067110		\$7,488.00	\$402,471.08
12/30/2009	WT	WIRE TRANSFER DEBIT	1230002733	0888802733	\$18,194.77		\$384,276.31
12/30/2009	WT	WIRE TRANSFER DEBIT	1230002718	0888802718	\$17,855.83		\$366,420.48
12/30/2009	WT	WIRE TRANSFER DEBIT	1230002758	0888802758	\$1,079.30		\$365,341.18
12/30/2009	MISC	MISCELLANEOUS DEBIT	0003787386	0033074150	\$89,836.26		\$275,504.92
12/30/2009	MISC	MISCELLANEOUS DEBIT	0003787384	0033074148	\$37,367.75		\$238,137.17
12/31/2009	ACH	ACH CREDIT		3641682220		\$40,602.24	\$278,739.41
12/31/2009	ACH	ACH CREDIT		3652026881		\$39,641.69	\$318,381.10
12/31/2009	DEP	REGULAR DEPOSIT		0574039158		\$1,207.44	\$319,588.54
12/31/2009	ACH	ACH DEBIT		3652126549	\$55.33		\$319,533.21

Account Totals: 41 \$1,284,960.17 61 \$1,318,947.94

Company Name: Surefil, LLC User Name: Graham, Eric

Activity Report From 11/30/2009 To 12/31/2009

Acct: **01153094616**

Name: **Controlled Disbursmt**

Bank: **HNB**

Currency: **USD**




























SUMMARY BALANCES as of 12/31/2009




























Description	Total Items	Amount
LEDGER BALANCE		\$0.00
NSF AMOUNT		\$3,644.21
OPENING AVAILABLE		\$0.00
COLLECTED BALANCE		\$0.00
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS	4	\$144.00
TOTAL DEBITS	4	\$144.00
















DETAIL TRANSACTIONS














Opening Ledger Balance as of 12/31/2009: **\$0.00**

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
12/01/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
12/01/2009	 MISC	MISCELLANEOUS CREDIT		0032077321		\$8,959.24	\$8,995.24
12/01/2009	 CHK	CHECK PAID	0000007512	0610239427	\$8,959.24		\$36.00
12/01/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$288.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$324.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$360.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$396.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$432.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$468.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$504.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$540.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$576.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$612.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$648.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$684.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$720.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$756.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$792.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$828.00
12/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$864.00

12/02/2009		MISC	MISCELLANEOUS CREDIT	0033047807		\$43,379.30	\$44,243.30
12/02/2009		CHK	CHECK PAID	0000007528	0620036500	\$10,690.12	\$33,553.18
12/02/2009		CHK	CHECK PAID	0000007521	0620120968	\$9,269.11	\$24,284.07
12/02/2009		CHK	CHECK PAID	0000007557	0610618642	\$4,400.85	\$19,883.22
12/02/2009		CHK	CHECK PAID	0000007556	0610618683	\$4,290.41	\$15,592.81
12/02/2009		CHK	CHECK PAID	0000007548	0620072784	\$3,662.59	\$11,930.22
12/02/2009		CHK	CHECK PAID	0000007549	0610549196	\$1,969.31	\$9,960.91
12/02/2009		CHK	CHECK PAID	0000007542	0620090928	\$1,945.88	\$8,015.03
12/02/2009		CHK	CHECK PAID	0000007527	0620036143	\$1,353.51	\$6,661.52
12/02/2009		CHK	CHECK PAID	0000007559	0620126475	\$1,267.44	\$5,394.08
12/02/2009		CHK	CHECK PAID	0000007516	0620036070	\$1,098.65	\$4,295.43
12/02/2009		CHK	CHECK PAID	0000007547	0620238870	\$680.00	\$3,615.43
12/02/2009		CHK	CHECK PAID	0000007541	0620036196	\$449.17	\$3,166.26
12/02/2009		CHK	CHECK PAID	0000007550	0610520173	\$390.00	\$2,776.26
12/02/2009		CHK	CHECK PAID	0000007568	0581090779	\$345.00	\$2,431.26
12/02/2009		CHK	CHECK PAID	0000007517	0620010363	\$294.43	\$2,136.83
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12/02/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$720.00
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12/03/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
12/03/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
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













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12/04/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
12/04/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
12/04/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
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12/04/2009		CHK	CHECK PAID	0000007563	0640007492	\$12,960.00		\$89,555.07
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










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12/11/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$14,064.00)
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12/16/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$396.00

12/16/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$432.00
12/16/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$468.00
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12/17/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
12/17/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$288.00
12/17/2009	MISC	MISCELLANEOUS CREDIT	0014034399			\$60,115.15	\$60,403.15
12/17/2009	MISC	MISCELLANEOUS CREDIT	0014034402			\$49,187.48	\$109,590.63
12/17/2009	CHK	CHECK PAID	0000007586	0630027511	\$2,412.00		\$107,178.63
12/17/2009	CHK	CHECK PAID	0000007627	0630122213	\$695.28		\$106,483.35
12/17/2009	CHK	CHECK PAID	0000007610	0620500973	\$264.47		\$106,218.88
12/17/2009	CHK	CHECK PAID	0000007613	0630067924	\$179.33		\$106,039.55
12/17/2009	CHK	CHECK PAID	0000007615	0630033016	\$175.24		\$105,864.31
12/17/2009	CHK	CHECK PAID	0000007607	0630215878	\$69.77		\$105,794.54
12/17/2009	CHK	CHECK PAID	0000007609	0620500281	\$62.04		\$105,732.50
12/17/2009	CHK	CHECK PAID	0000007603	0620613718	\$49.35		\$105,683.15
12/17/2009	WT	WIRE TRANSFER DEBIT	1217000718	0888800718	\$45,280.00		\$60,403.15

12/17/2009	WT	WIRE TRANSFER DEBIT	1217001470	0888801470	\$32,205.00	\$28,198.15
12/17/2009	WT	WIRE TRANSFER DEBIT	1217001432	0888801432	\$23,910.15	\$4,288.00
12/17/2009	WT	WIRE TRANSFER DEBIT	1217001440	0888801440	\$4,000.00	\$288.00
12/17/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$252.00
12/17/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$216.00
12/17/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$180.00
12/17/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
12/17/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
12/17/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
12/17/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
12/17/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
12/18/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
12/18/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
12/18/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
12/18/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00
12/18/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$180.00
12/18/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$216.00
12/18/2009	MISC	MISCELLANEOUS CREDIT		0025108498		\$67,172.47 \$67,388.47
12/18/2009	CHK	CHECK PAID	0000007630	0640055448	\$6,793.17	\$60,595.30
12/18/2009	CHK	CHECK PAID	0000007580	0640055446	\$6,460.42	\$54,134.88
12/18/2009	CHK	CHECK PAID	0000007631	0640055447	\$5,828.54	\$48,306.34
12/18/2009	CHK	CHECK PAID	0000007605	0630371962	\$1,131.60	\$47,174.74
12/18/2009	CHK	CHECK PAID	0000007624	0630370781	\$1,005.93	\$46,168.81
12/18/2009	CHK	CHECK PAID	0000007635	0640162332	\$672.81	\$45,496.00
12/18/2009	WT	WIRE TRANSFER DEBIT	1218002313	0888802313	\$45,280.00	\$216.00
12/18/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$180.00
12/18/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
12/18/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
12/18/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
12/18/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
12/18/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
12/21/2009	MISC	MISCELLANEOUS CREDIT		0021124488		\$28,640.18 \$28,640.18
12/21/2009	MISC	MISCELLANEOUS DEBIT	0003027761	0021158054	\$28,640.18	\$0.00
12/22/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
12/22/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
12/22/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
12/22/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00
12/22/2009	MISC	MISCELLANEOUS CREDIT		0022114902		\$10,403.03 \$10,547.03
12/22/2009	CHK	CHECK PAID	0000007650	0610030331	\$5,543.57	\$5,003.46
12/22/2009	CHK	CHECK PAID	0000007661	0610002362	\$2,395.00	\$2,608.46
12/22/2009	CHK	CHECK PAID	0000007642	0555105288	\$2,153.00	\$455.46
12/22/2009	CHK	CHECK PAID	0000007546	0610029992	\$311.46	\$144.00
12/22/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
12/22/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
12/22/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
12/22/2009	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
12/23/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
12/23/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
12/23/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
		ACCOUNT ANALYSIS				

12/23/2009	MISC	REFUND				\$36.00	\$144.00
12/23/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
12/23/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
12/23/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
12/23/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$288.00
12/23/2009	 MISC	MISCELLANEOUS CREDIT	0033089402			\$34,681.37	\$34,969.37
12/23/2009	 CHK	CHECK PAID	0000007636	0610794426	\$10,666.76		\$24,302.61
12/23/2009	 CHK	CHECK PAID	0000007651	0620163334	\$9,460.00		\$14,842.61
12/23/2009	 CHK	CHECK PAID	0000007646	0620111887	\$6,207.66		\$8,634.95
12/23/2009	 CHK	CHECK PAID	0000007654	0581123241	\$4,402.28		\$4,232.67
12/23/2009	 CHK	CHECK PAID	0000007644	0620012856	\$3,050.24		\$1,182.43
12/23/2009	 CHK	CHECK PAID	0000007659	0610666884	\$566.81		\$615.62
12/23/2009	 CHK	CHECK PAID	0000007639	0620155239	\$187.62		\$428.00
12/23/2009	 CHK	CHECK PAID	0000007647	0620024483	\$140.00		\$288.00
12/23/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$252.00
12/23/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$216.00
12/23/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
12/23/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
12/23/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
12/23/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
12/23/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
12/23/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
12/24/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
12/24/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
12/24/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
12/24/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
12/24/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
12/24/2009	 MISC	MISCELLANEOUS CREDIT	0024053355			\$20,878.35	\$21,058.35
12/24/2009	 CHK	CHECK PAID	0000007657	0630000732	\$7,431.15		\$13,627.20
12/24/2009	 CHK	CHECK PAID	0000007640	0630089479	\$6,000.00		\$7,627.20
12/24/2009	 CHK	CHECK PAID	0000007619	0630016102	\$5,495.24		\$2,131.96
12/24/2009	 CHK	CHECK PAID	0000007653	0630162984	\$1,915.48		\$216.48
12/24/2009	 CHK	CHECK PAID	0000007643	0630085797	\$36.48		\$180.00
12/24/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
12/24/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
12/24/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
12/24/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
12/24/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
12/28/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
12/28/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
12/28/2009	 MISC	MISCELLANEOUS CREDIT	0035128433			\$16,736.25	\$16,808.25
12/28/2009	 CHK	CHECK PAID	0000007620	0640084319	\$15,007.25		\$1,801.00
12/28/2009	 CHK	CHECK PAID	0000007668	0583078535	\$1,729.00		\$72.00
12/28/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
12/28/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
12/29/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
12/29/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
12/29/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
12/29/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$144.00

		REFUND					
12/29/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$180.00
		REFUND					
12/29/2009	 MISC	MISCELLANEOUS CREDIT	0022116653			\$9,134.81	\$9,314.81
12/29/2009	 CHK	CHECK PAID	0000007676	0610282848	\$5,295.54		\$4,019.27
12/29/2009	 CHK	CHECK PAID	0000007679	0610282847	\$2,853.40		\$1,165.87
12/29/2009	 CHK	CHECK PAID	0000007677	0610280931	\$680.00		\$485.87
12/29/2009	 CHK	CHECK PAID	0000007670	0610280204	\$279.38		\$206.49
12/29/2009	 CHK	CHECK PAID	0000007691	0610077890	\$26.49		\$180.00
12/29/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
12/29/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
12/29/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
12/29/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
12/29/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
12/30/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$36.00
		REFUND					
12/30/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$72.00
		REFUND					
12/30/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$108.00
		REFUND					
12/30/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$144.00
		REFUND					
12/30/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$180.00
		REFUND					
12/30/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$216.00
		REFUND					
12/30/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$252.00
		REFUND					
12/30/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$288.00
		REFUND					
12/30/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$324.00
		REFUND					
12/30/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$360.00
		REFUND					
12/30/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$396.00
		REFUND					
12/30/2009	 MISC	MISCELLANEOUS CREDIT	0033074147			\$37,367.75	\$37,763.75
12/30/2009	 CHK	CHECK PAID	0000007649	0620004028	\$15,848.24		\$21,915.51
12/30/2009	 CHK	CHECK PAID	0000007663	0620001262	\$9,097.90		\$12,817.61
12/30/2009	 CHK	CHECK PAID	0000007693	0620082795	\$4,277.37		\$8,540.24
12/30/2009	 CHK	CHECK PAID	0000007687	0620123991	\$3,743.83		\$4,796.41
12/30/2009	 CHK	CHECK PAID	0000007688	0620123976	\$2,994.70		\$1,801.71
12/30/2009	 CHK	CHECK PAID	0000007682	0610544078	\$650.00		\$1,151.71
12/30/2009	 CHK	CHECK PAID	0000007680	0620001294	\$345.00		\$806.71
12/30/2009	 CHK	CHECK PAID	0000007671	0610666356	\$194.63		\$612.08
12/30/2009	 CHK	CHECK PAID	0000007685	0610725459	\$145.00		\$467.08
12/30/2009	 CHK	CHECK PAID	0000007673	0620048912	\$60.00		\$407.08
12/30/2009	 CHK	CHECK PAID	0000007641	0610542058	\$11.08		\$396.00
12/30/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$360.00
12/30/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$324.00
12/30/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$288.00
12/30/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$252.00
12/30/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$216.00
12/30/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
12/30/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
12/30/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
12/30/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
12/30/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
12/30/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
12/31/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$36.00
		REFUND					
12/31/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$72.00
		REFUND					

12/31/2009	MISC	ACCOUNT ANALYSIS REFUND	\$36.00	\$108.00
12/31/2009	MISC	ACCOUNT ANALYSIS REFUND	\$36.00	\$144.00
12/31/2009	FEE	MISCELLANEOUS FEES	\$36.00	\$108.00
12/31/2009	FEE	MISCELLANEOUS FEES	\$36.00	\$72.00
12/31/2009	FEE	MISCELLANEOUS FEES	\$36.00	\$36.00
12/31/2009	FEE	MISCELLANEOUS FEES	\$36.00	\$0.00
Account Totals:			279 \$709,012.79	152 \$709,012.79

Company Name: Surefil, LLC User Name: Graham, Eric

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

Case No:

09-06914
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name: Bill Hunt

Capacity: ☒ Shareholder
☒ Officer
☒ Director
☒ Insider

Detailed Description of Duties:

CEO

Current Compensation Paid:

paid to WB Hunt Corp.

Weekly or Monthly

4936

Current Benefits Paid:

Weekly or Monthly

Health Insurance

90.70

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly or Monthly

Rent Paid

Loans

Auto Allowance

Other (Describe)

212.50

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly or Monthly

5239.20

Dated:

1-20-2010WB Hunt
Principal, Officer, Director, or Insider

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending:Case No: 09-06914
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name: Sue HuntCapacity: ☐ Shareholder
☐ Officer
☐ Director
☒ Insider

Detailed Description of Duties:

Marketing, HR, Insurance

Current Compensation Paid:

Weekly or Monthly

1635

Current Benefits Paid:

Weekly or Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly or Monthly

Rent Paid

Loans

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly or Monthly

1635

Dated:

1-20-2010WBW
Principal, Officer, Director, or Insider

SCHEDULE OF IN-FORCE INSURANCE

Period Ending: _____

Case No: 09-06914
09-06916

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRATION DATE</u>
<u>Workers' Compensation</u>	<u>Citizens Insurance</u>	<u>1-1-10</u>
<u>General Business Policy</u>	<u>Citizens Insurance</u>	<u>1-1-10</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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